

EXHIBIT 21

FGG Client Meeting Report Sheet

Date: 10/10/03 Time: 9:00 am Location/Trip: Zurich

Institution: AIG Private Bank

Contact(s): Magda Portugal, Peter Maritz

Address: Pelikanstrasse 37

City: Zurich

State: _____

Zip Code: CH 8021

Phone: (411) 227 5300

E-mail: p.maritz@aigpb.com;

Agent(s): Cornelis Boele, Willem Aalders

Parties Attending: _____

Account Information (check where applicable)

Status: prospect ☐ client ☒ consultant ☐ external agent ☐

Meeting Type: intro ☐ follow-up ☐ other: _____

Current FGG Holdings: \$ 8 MM

Funds Sought by Client: _____

Funds to Target: _____

Action After Meeting (check where applicable)

Follow-up with meeting ☐ call ☒ e-mail ☐ on Date: _____

Register _____ for Web site User Name/Password.

Send Information on:

Fund 1: <u>Sentry B</u>	weekly <input type="checkbox"/>	monthly <input checked="" type="checkbox"/>	quarterly <input type="checkbox"/>	ad hoc <input type="checkbox"/>	static <input type="checkbox"/>
Fund 2: <u>FIF</u>	weekly <input type="checkbox"/>	monthly <input checked="" type="checkbox"/>	quarterly <input type="checkbox"/>	ad hoc <input type="checkbox"/>	static <input type="checkbox"/>
Fund 3: <u>Arlington</u>	weekly <input type="checkbox"/>	monthly <input checked="" type="checkbox"/>	quarterly <input type="checkbox"/>	ad hoc <input type="checkbox"/>	static <input type="checkbox"/>
Fund 4: <u>Redstone</u>	weekly <input type="checkbox"/>	monthly <input checked="" type="checkbox"/>	quarterly <input type="checkbox"/>	ad hoc <input type="checkbox"/>	static <input type="checkbox"/>
All Individual Funds	weekly <input checked="" type="checkbox"/>	monthly <input checked="" type="checkbox"/>	quarterly <input type="checkbox"/>	ad hoc <input type="checkbox"/>	static <input type="checkbox"/>
All Multi-Manager Funds	weekly <input checked="" type="checkbox"/>	monthly <input checked="" type="checkbox"/>	quarterly <input type="checkbox"/>	ad hoc <input type="checkbox"/>	static <input type="checkbox"/>

Notes (i.e. source of contact or sub-agent; follow-up strategy with primary and secondary parties, etc.)

They would be interested in more FGG products and likes to receive all tearsheets from our single managers as well. There is now more synergy between NY and Zurich. AIG Select hedge which invest in Sentry B is now being sold thru private bankers in Zurich and Latin America. We have recently introduced NY to other single strategies for their review, Will follow up shortly.

Magda Portugal is their sales rep in Brasil could sell thanks to T/sheets. Will put him in touch with PT.

They advise us to also contact Portfolio manager: Sales Bischofberger - for Richie to follow up in his next visit.

We now have a good comfort level with the private bankers including CFO Peter Wild, who is very much involved in fund selection.